

Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #21

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Oracle's PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #21

These release notes reflect application updates for the PeopleSoft Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft 8.9 bundle #20 in December 2007.

This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise Cash Management
- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Deal Management
- PeopleSoft Enterprise eSettlements
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Grants Management
- PeopleSoft Enterprise Pay/Bill Management
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Program Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Real Estate Management
- PeopleSoft Enterprise Receivables

PeopleSoft Enterprise Release Notes - 8.9 Bundle #21

For FIN, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FIN, ESA and ALM products since the FMS 8.9 Bundle #20.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Accounting Entries	1711021001	AM: One Retirement row not getting created for partially transferred child asset	We modified PeopleCode so that Retirement rows are created in the depreciation table for the partially transferred child asset.
		1711217001	Retire asset with accounting date in GL open period	We modified PeopleCode to update cost table with correct accounting date on retirement, when AM business unit had at one time enabled the 'create accounting entries' check box to that GL business unit.
		1715305002	AM: AMALLOC job very slow - To augment ICE 1696100001	We added a new index to improve the performance of the AMALLOC process.
		1715948002	AM: An Asset cannot be selected for an Asset Allocation if it has already been used, even if it is not in a current effective-dated row	We modified views to select the asset ID for an asset allocation if it has already been used, even if it is not in a current effective-dated row.
	Depreciation	1706736003	AM: Depreciation not being fully calculated for Asset IDs coming from Projects with multiple lines	We modified the Transaction Loader[AMIF1000] process so that depreciation is fully calculated for assets coming from projects with multiple lines.
		1715792001	EAM: Expand Depreciation Duplicate Insert using MM Convention	We modified the AMDPEXPD Application Engine program so that users will not get a duplicate insert when they run the process using the MM convention.
	Document Sequencing	1715441001	AM: Rows created in PS_AM_DOC_SEQ table for Books not present on Asset ID	We modified PeopleCode to generate the document sequence for those books which exist on the asset.

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Asset Management	Functionality	1713069001	AM: Audit records on ps_profile_det_tbl not working properly	We modified PeopleCode to fetch the default values from record:PROFILE_DET_TBL correctly.
		1713713001	AM: Get SQL error on Express ADD page when using Language different than base language.	We corrected the SQL error on these components: Express Add, Asset Profiles, Extended Depreciation, and Extended Depreciation Report.
	Integration - AP	1717829002	AM: Bringing in items from AP having a back-dated invoice	We modified Code for AMIFEDIT process so that it does not validate the transaction date while interfacing to AM.
		1720517001	AM: Asset Voucher Unpost creates negative depreciation if Profile ID has Salvage Value	We modified the Transaction Loader [AMIF1000] process so that an asset attached to a profile having salvage value does not create negative depreciation upon unposting the relevant related voucher.
	Reports	1714147001	AM:AMAS2300 not producing correct results for some assets	We modified the report so that it prints the correct values when there is more than one transfer in a fiscal year.
	Reports - Tax	1666767002	AM8.4/8.8/8.9/9.0/9.1: Need to change the design/layout for Japanese Local Tax Return reports	We updated the Calculate Amounts JPN (Amltcalc.sqr) to accommodate the new Japan FY2007 tax reform. The current local tax return reports (AMLT1000.sqr and AMLT1100.sqr) are also affected.

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Cash Management	Bank Statement Processing	1717152003	CM: Current Day Bank Statement Treating Debits and Credits as all Credits	We modified the PeopleCode of the component to calculate the correct credits and debits for current day bank statements.
	Book to Bank Reconciliation	1714884002	CM 8.8 SP1: Book to Bank Reconciliation - Unbooked Payments amount sign	We modified the SQL of a book to bank view so that unbooked payments are displayed with the correct sign.
		1716252002	CM 8.8 SP1 - Book to Bank Reconciliation- Data Being Added Conflicts with Exist	We modified the PeopleCode to avoid a data conflict error.
	Install	1708012003	Market Rate index and Exchange rate type not updated in BUS_UNIT_TBL_TR	We modified the PeopleCode so that the Market Rate Index and Exchange Rate Type fields are updated in BUS_UNIT_TBL_TR.
	Payment Processing	1722887001	Layout Prompt gives error message.	We modified the PeopleCode so that no error message is displayed when the user clicks the layout prompt on the Override Payment file status page.
	Reports	1726257001	FIN3004 - Bank Account Transfers not showing correct information.	We modified Crystal report FIN3004 so that the transaction status is displayed properly in the FIN3004 - Account Register report.
Contracts	Billing	1718023001	CA 8.9: record PS_CA_BI_PR_TMP listed in Temp Tables List of Application Engine CA_BI_INTFC	We modified the Contracts to Billing Interface process (CA_BI_INTFC) so that it correctly updates the Project Resource table.

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Contracts	Billing	1724477002	Need PROCESS_INSTANCE in where clause for CA_EMAIL.EMAIL_CI.DEL_STG SQL and CA_BI_INTFC.FF-20240.Insert2 SQL	We modified the application so that the As-Incurred Accounting Distribution process (PSA_ACCTGGL) runs successfully when run concurrently.
	Contract Entry	1722097002	CA: Addresses not defaulted into Contract if Bill To Customer is different from Sold To Customer	We modified the application so that the system will pass the value of the address sequence number by default on the Billing Options page and the Sold to Customer Address page when the bill to customer is different from the sold to customer.
		1722669002	CA: Cannot change the Primary Bill To Contact for a Contract if the Sold To Customer is different from the Bill To Customer	We modified the application so that the system correctly displays the title and name of the primary contact on the Bill to Customer Address page when the bill to customer is changed.
	Limits	1704041003	PC:8.8SP1:Pricing creating negative OLT rows and skewed up results.	We modified the Limits process (CA_LIMITS) so that the process considers the negative transactions correctly for processed amounts and generates the BIL and OLT rows correctly.
	Performance	1711709001	CA_BI_INTFC performance - section AI-16500	We modified the Contracts To Billing Interface process (CA_BI_INTFC) so that the execution performance is improved when contracts from Staffing and Front Office are processed.

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Deal Management	Deal Capture	1726515001	DM: Instrument Type name not populated on Deal if TR_01 <> Default SetID	We modified the PeopleCode so that the correct instrument type name is populated on the Deal page.
eSettlements	Invoice Presentment	1722360001	eSettlement : Role EM_SELLER_ADM hardcoded within the PeopleCode	We modified the PeopleCode so that the display will work correctly for any roles other than EM_SELLER_ADM.
Expenses	Approvals	1717078001	EX 8.9: Travel Authorization denied but shows Approved in Monitor Approval page	We modified the code to display Denied when travel authorization is denied on the Monitor Approval page.
		1719767005	EX: Time Report set straight to Approved status when resubmitting under new Process ID	We modified the system to handle approvals properly when there are multiple effective dates in the approval setup.
		1722327001	Ex 8.9: APPROVAL_DT not populated in PS_EX_SHEET_HDR for an approved Exp report	We modified the system to update the approval date when the expense report passes through the complete approval workflow.
		1724447001	EX 8.9: time report pre-approved when only personal hours are entered	We modified the code to route the time report to an HR supervisor when a project is not selected.
	Cash Advances	1707498004	Approver removes Cash advance applied to an Expense report, Advance amount is not updated.	We modified the Apply Cash Advance functionality to calculate remaining balances correctly.
	Exchange Rates	1712586001	EX 8.9: Able to enter expense reports that have line amounts different from distribution	We modified the function that calculates the distribution amount to properly handle changes made in the line amount.

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Expenses	Exchange Rates	1718606001	EX 8.9: Reset Rate button not recalculating Reimbursement Amount	We modified the expense report to recalculate the reimbursement amount according to the market rate selected by the user.
	My Wallet	1715147003	EX: 9.0 Deleted Wallet Transaction comeback	We modified the Approve Expense Report feature not to modify My Wallet transactions that were previously deleted.
General Ledger	Allocations	1705500002	Journals from allocation step merge into one causing unique constraint	We modified the Application Engine program so that allocation creates separate interunit journals when there are multiple allocation request rows.
		1712237001	GL: indexes on the PS_ALC_JHDR_TAO table not having the PROCESS_INSTANCE column	We modified the ALC_JHDR_TAO table by making PROCESS_INSTANCE the key field.
	Alternate Account	1713749006	AP_VCHRBLD process doesn't validate Account and Alt Account combinations	We modified the Account/Alternate Account validation program to use temporary tables.
	Closing	1714385001	Close Undo not removing closing Journals after upgrade 8.4 to 8.9	We modified the COBOL file so that Close Undo can remove closing journals after upgrading from 8.4 to 8.9.
		1727871001	Update ID 688569 deployed glpcproc.dms in the wrong place	We repackaged glpcproc.dms so it is deployed correctly.
	Combo Edit	1720370001	EGL 8.9: FS_CEBD abends when latest effective dated tree is inactive.	We modified the Application Engine Action so that the Build Combination Data process does not abend if the combination rule has draft tree.

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General Ledger	Consolidation and Equitization	1713830006	COBOL has error, but Process Instance shows success	We modified the Consolidation program so missing stored SQL statement causes the process to abort.
		1717777001	GL Consolidation to permit parallel processing among different Consolidation Sets	We updated nonshared temporary tables and Consolidation COBOL programs to enable parallel processing.
		1719387001	Consolidation process does not fail when exceeding array sizes.	We updated nonshared temporary tables and Consolidation COBOL programs to enable parallel processing.
	Entry Event	1722262004	Entry Event processor failed at FS_EVENTGEN.E07400.7400-200 (SQL) -- RC = 805	We modified the Entry Event Processor Application Engine to prevent the process failure.
	Journal / Ledger Inquiry	1718688001	The period on Ledger Period Comparison is prompting to the ledger setid	We added the BUSINESS_UNIT set control field to the object properties of INQALLPER_DVW and then proceeded to add this dynamic view to record group FS_02.
	Journal Entry	1710784002	online entry journal page - line tab - the altacct prompt doesn't show descr if the account is filled	We modified SQL views so that the altacct prompt displays descr if the account is filled.
		1717429002	Save a thousand line journal took 10 minutes.	We modified the Journal Entry page to save PeopleCodes to speed up the page save processing.
	Journal Post	1723279002	Extra journals showing up on journal unpost request page for PS_AUTO Run Control	We modified PeopleCode so that PS_AUTO Run Control does not display Extra Journals on the Journal Unpost Request page.

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General Ledger	KK-Budget Checking	1713761002	Budget Checking Procurement Card is abending in DB2/OS390	We modified the Application Program/Section/Step/Platform: FS_BP_SHDR.KeyStr.KeyStr (DB2 and DB2/Unix): We corrected the syntax for the Char() function that is used to convert the date-time value to a character.
		1726649001	Statistical Accounts should not be subject to Budget Checking	We modified the Application Program/Section/Step: FS_BP_KKDFN.StatusCd.ExclAcct: We added criteria to SQL to ignore the account type of blank that is used for statistical accounts.
	KK-Budget Inquiry	1665812002	Budget Overview Inquiry is slow	We rewrote the PeopleCode that loads the results grid to improve performance.
		1716298003	Budget Overview inquiry with Summary Budget Period calendar results in SQL Error.	We modified PeopleCode so that a SQL error does not display on the Budget Inquiry page when the type of calendar is set to Summary Budget period and the Show Budget details icon is clicked for a budget line.
	KK-Budget Journals	1723633002	Budget journal amount does not equal amount of total credits for journal	We modified PeopleCode so that the Total Amount and Line Amount fields match.

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General Ledger	KK-Flat File Budg Jrnl Import	1718632001	Unable to unpost a budget journal when imported using mixed case	We modified the Budget Journal Import Code in the AppEngine program KK_JRNL_IMP so that the JOURNAL_ID in mixed case is converted to uppercase after the journal import process.
	KK-Security/Notification/WF	1721679001	well...8.9 GL: Error in KK Notification Preference setup	We modified PeopleCode so that users do not get an error when they navigate to the KK Notification Preference page and no business unit is specified in Overall BU Preference.
	Reports	1687672003	Accon Report is not showing balance forward lines	We modified GLS7500.sqr so that the Accon Report shows balance forward lines.
		1709442001	GLS_2003 Elimination Out of Balance Report data columns are too narrow	We modified the SQR Report GLS_2003 to provide appropriate space between Elimination set and Account on the Elimination out of Balance Report.
		1714676003	Regulatory Ledger needs to include Balance Forward	We modified the Regulatory Ledger page and record properties and added PeopleCode so that the regulatory ledger includes balance forward.
	Standard Journal Entry	1724306003	When deleting standard journals, field and doq seq is used ?Long Descr? is not preserve	We modified the Application Engine program so that while deleting standard journals by using the Create Standard Journal Entry page with the deletion option selected, the description value specified is inserted into table PS_SEQ_NBR_DEL_TBL when Doc Seq is used.

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General Ledger	Suspense Reconciliation	1716564001	Suspense entries is not populating and the journal will not pass edit	We modified the record so that project-related ChartField values are populated on the correction entries if their value exist on the corresponding suspense entries.
		1722707001	Journal Source Options, Suspense Correction jrnl Deleting....	We modified the Journal Edit process so that users can again create the suspense correction journal even after deleting the old correction journal.
	Workflow	1713745002	EGL 8.8 SP1: Cannot Post Multi BU Journal with Workflow	We modified PeopleCode so that users can post an interunit journal when workflow is ON for some business units and OFF for other business units.
Grants Management	Award Profile	1717839001	In Award Funding page, Project PI is not using Project PI role from Project Team.. it is using Project Manager role.	We modified the software to get the Project PI from the PI of the project and not from the Project Manager of the project.
	Maintain Proposal	1705042001	PS_GM_ELIG_PI_VW -return more than 1 when emplid has multiple EMPL_RCD in PS_JOB	We modified the software to show unique employees who have multiple employee records.
Pay/Bill Management	Setup	1712143001	PB: Drop down lists for 'Contract Legal Entity' field and 'Integration' field do not display all values	PeopleTools has a constraint of 300 rows returned by the table view used to populate the drop-down list. This constraint has been avoided by changing the page field from a drop-down list to an edit box.

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Payables	1099 Reporting	1720336001	2007 1099 update causes abends in withholding process	We modified records and SQLs of the Withhold Calculation/Reporting Application Engine so that it does not abend.
		1721612003	AP: The instructions on Copy B not updated for year 2007 CopyB report.	We modified the instructions on the Copy B report for the year 2007 to match IRS instructions.
	AP/AM -Interface	1700701002	AP: INTFAPAM not loading Voucher lines with AM_DISTRIB_STATUS = M on VCHR_ACCTG_LINE	We modified SQL to ensure that the INTFAPAM Application Engine loads every voucher line which has the condition AM_DISTRIB_STATUS = M.
	Control Groups	1713280001	Warning when entering credits to a control group	We modified PeopleCode to disable the Warning when the user enters credits to a control group.
		1719081003	AP:Control group status date time not populated	We modified PeopleCode to populate the Completed Date/Time field when the status for a control group is changed to Ready for Review.
	Inquiries	1709828001	voucher inquiry page doesn't sort by invoice date (descending)	We modified the Voucher Inquiry page so that vouchers are sorted correctly according to the Sort Field and Sort option selected by the user.

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Payables	Inquiries	1709910001	Vendor current balance page taking long time to pull up	We modified inquiry views and Component PeopleCode to remove references to the hidden view VENDOR_NAME2_VW in the Voucher Inquiry and Vendor Balance inquiry components. The page references to this view were not required and were causing performance issues with a high volume of vendors.
		1723069001	AP 8.9: PO Inquiry page shows Ready Match Status for Closed PO Voucher and No Close Status	We modified the PO Voucher view by adding a Close Status field and also added this field on the PO Inquiry page.
	Matching	1714176001	AP: Debit Memo (DM) issues (1) DM not being created (2) DM missing Unit Price adjustment	We modified the Matching Rule Association Processor Application Engine so that when one of the Vouchers has two lines and both lines have the unit price changed beyond the tolerances set on the PO, a debit memo is created with the correct adjustments for both lines.
	Payables set-up pages	1714379002	AP: Payables Options Payment Options page points to wrong Bank Account SETID	We added the BANK_ACCT_ACT_V table to record group FS_39 so that the Payables Options Payments page points to the correct setID for the Bank Account field.
	Paycycle/ ACH/EFT Processing	1716091001	AP: Accounting Date through Paycycle checked at wrong time with Auto Increment	We modified PeopleCode so that the auto increment date is checked against the open period.

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Payables	Paycycle/ ACH/EFT Processing	1719122002	PayCycle(AP_APY2015) Performance issue	We modified the Payment Selection/Creation Application Engine process (AP_APY2015) so that the SQL uses INDEX to improve the performance.
		1724854001	AP: The system allows updating Reference field to blank on Payment Reference page (PYMNT_CNFRM) when confirming Payment reference.	We modified the Record field so that the payment reference is required when confirming payment reference.
	Payment Cancellation	1689029002	Deadlock when trying to cancel the payment where there is prepayment and Indian withholding.	We modified the Withhold Calculation Application Engine so that the Separate Payment flag on the payment schedules is selected for the prepaid voucher.
	Posting - Payment	1710891002	Erroneous accounting date in draft clearing accounting entry	We modified the Payment Posting Application Engine process so that the DFC record is generated with the correct accounting date.
		1720634001	AP: Payment Posting ABENDED at Step AP_PSTPYMNT.BB000.BB0002Aw (Action SQL) -- RC = 805.	We modified the Payment Posting process so that the process does not abend.
	Reports	1702937002	AP 8.8SP1: APY6000 Payment Archive Report - columns truncated in txt format	We modified the Payment Archive report so that the fields do not get truncated.
		1714466002	AP 8.8 SP1 - APY2027 does not show DFI_ID_NUM and REMIT_BANK_ACCOUNT	We modified SQL to populate the DFI_ID_NUM and REMIT_BANK_ACCOUNT field values in the Wire Report (APY2027).

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Payables	VAT	1682848001	VAT transaction type on distribution line of the voucher is being changed to incorrect value after voucher posting	We modified the PeopleCode so that the VAT transaction type on the distribution line of the voucher populates with the correct values.
		1698885002	AP 8.8 Able to save voucher with positive VAT amount and negative voucher amount	We modified the Record PeopleCode so that a voucher having a positive VAT amount and a negative voucher amount cannot be saved.
	Voucher	1699023003	Voucher Attributes tab on Voucher page shows view	We modified a page field property to hide the view name that was displayed on the Voucher Attributes page.
		1700425002	Decimal Division by Zero occurred when we change the Transaction currency to User and try to save the voucher.	We modified Record PeopleCode so that the current rate multiplier and current rate divisor have a default value of 1.
		1712631003	AP:9.0 Amount Format on the voucher is not consistent	We modified the field properties to make the amount format on the voucher consistent.
		1716513002	AP8.8SP1 / Single Payment Vendor can be used in other Voucher Style	We added additional validation between the vendor and voucher style when the user toggles between Add and Update modes.
		1720965001	AP:Performance issue with copying Receivers into vouchers for Withholding Vendors	We modified Record PeopleCode to call only the default WthdVchrLine() function once per each voucher line copied from a purchase order or receipt in order to improve the performance.

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Payables	Voucher Build	1693900003	AP: Voucher Build recycling Vouchers due to SHIPTO_ID but SHIPTO_ID is valid	We modified the voucher build default processing to prevent issuing an error when a default ship to ID has not been defined in the Payables default hierarchy but the ship to ID has been entered on the transaction line.
		1713749009	AP_VCHRBLD process doesn't validate Account and Alt Account combinations	We modified the Account/Alternate Account validation program to use temporary tables so that they are validated by the Voucher Build process.
		1714661002	AP8.8SP1 Voucher build for ERS uses an Incorrect Voucher Origin	We modified the processing of ERS vouchers in the voucher build by not defaulting Voucher Origin by the PO Origin from the PO/Receipt.
		1722797002	AP: Performance issue with Voucher Build process at step APVEDTDFVH.DFVHDfHi.Step04	We created a temporary table to hold all vendor locations being processed to populate the vendor defaults more efficiently.
	Voucher Mass Maintenance	1699908002	Draft Maturity Dates not cleared in PS_PYMNT_VCHR_XREF after replacing the payment method BEF (EFT Draft) with CHK through Voucher Mass Maintenance	We modified the Voucher Build Application Engine to clear the Draft Maturity Date, Draft Scheduled Maturity Date, Draft Group Code, and Draft Sight Code fields when the payment method is other than Draft.
	Withholding	1708582001	EAP 8.9 Update Withholding is not calculating the amount correctly if we change the Class under Update Voucher line Withholding	We modified the Withhold Update Application Engine so that the amount is calculated correctly when the user changes the class under Update Voucher Line Withholding.

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Payables	Withholding	1721150001	Payables 8.9 - Withholding are being calculated at Prepaid Vouchers	We modified the Withholding Calculation Application Engine so that withholding is not calculated on prepaid vouchers when the Postpone Withholding option is selected.
Program Management	Activity Resources	1702590004	PGM-Cost & Bill amount in Resource by activity page (PC_ARL) not calculated correctly when Calculate method 'Duration', and the Schedule Method 'Fixed Work'	We modified the code to generate the correct cost and bill amounts on the Resource by activity page.
	Manager Workbench	1710792002	PGM 8.8 SP1: Cost Amount on Manager Workbench not correctly calculated	We modified the code so the cost amount on the Manager Workbench gives the correct calculated values. The process considers the analysis group multiplier to calculate the cost amount.
	PRL to RM Integration	1701948002	PGM 8.81: multiple schedule detail dates resulting into 1 assignment schedule	We modified code to synchronize the assignment schedule details in Program Management and Resource Management after an assignment is approved by Resource Manager.
Project Costing	CA/BI Integration	1708502003	CA 8.9: field PS_PROJ_RESOURCE.CA_FEE_STATUS updated incorrectly for BAJ FEE row	We modified the software to correctly update the PS_PROJ_RESOURCE.CA_FEE_STATUS field of the BILL FEE row.
	Global	1721705001	PC89: Selecting another page in the Projects component generates English message	We modified the software to generate the correct language related message.

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Project Costing	Performance	1720546001	PC:8.9:Performance at step PC_POADJUST.BUILD.DEL_CRV and PC_POADJUST.BUILD.TRANS - 710596 applied	We modified the SQL to enhance the performance of PC_POADJUST.
	Pricing and Rate templates	1702472001	PC_PRICING is not resetting B_DISTRB_STATUS for expenses that are not Billable	We modified the code in the Pricing application engine to process the nonbillable expenses rows with the appropriate bill distribution status.
		1706975001	Rows priced from Cost Rate Sets are not reversing correctly for adjustment rows coming from PC_TL_TO_PC once BI_DIST = W	We modified the code to correctly generate the time-related cost rows during adjustments entries.
		1721928001	PC:8.9:PC_PRICING Performance	We modified the SQL Query to improve the performance by avoiding the full table scan.
	Project Budgeting	1717501001	PC_WRAPPER doesn't pick up the 2nd row when 2 rows from different budget periods with Key chart field errors are modified and sent to KK.	We modified the software to pick all the rows by PC_WRAPPER when it is run from the Commitment Control page.
	Project Team	1684357001	SCHED_NUM field in PROJECT_MGR table not populated correctly	We modified the application page to have consistent data in PROJECT_MGR when project manager is selected.

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For FIN, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Project Costing	Purchasing Integration	1720039002	PC_PO_TO_PC ABENDED at Step PC_POADJUST.AMOUNT.COND_2	We added new SQL and PeopleCode to delete the rows that are processed in PS_PC_ORIG_BAL_TAO before calling PC_POADJUST. We added PeopleCode to make sure this action is executed for PO reversals.
Real Estate Management	2.5 Payment Processing	1686010003	RE - SQL error on the payment transaction component when searching for payee	We modified the RE_LANDLORD view to resolve the data truncation error.
Receivables	Accounting Entries - General	1714597001	InterUnit MultiCurrency MultiLedger Payment Missing Secondary Ledger Realized GL	We corrected the ARPGG_SERV\$MULTLNREAL_GAINS and ARPGG_SERV\$MULTLNREAL_LOSS SQLs to generate Real Gain/Loss rows for secondary ledgers. This solution also considers the Maintenance Worksheet.
	Aging Reports	1703217002	AR: Negative amount format bug on AR30003	We changed AR30003 SQR to display negative amounts as -100.00 instead of 100.00-. We changed AR30003 to not have the total printed if the report is printed for one business unit for base currency.
		1711703001	AR30003 - Aging Detail By Business Unit is not totaling correctly.	We changed AR30003 SQR to display negative amounts as -100.00 instead of 100.00-. We changed AR30003 to not have the total printed if the report is printed for one business unit for base currency.

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For FIN, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	AR Update - Posting	1710765002	AR Update of payment abends at Step AR_PGG_SERV.PAY_DST.SYSCSH2B (SQL) -- RC = 805	We changed the ARPGG_SERV\$DSTLINESYSCSH2B SQL because the WHERE clause considered the wrong business unit.
		1712113001	Auto maintenance groups create incomplete accounting entries when posted with maintenance worksheets	We changed the AR_PGG_SERV.UPDDSTID.NoWsCntl SQL because this clause did not consider the situation in which the Maintenance Worksheet and lines created by AutoMaintenance are posted together
		1714157003	AR9 > Extra VAT interim line was created when pending item was posted with VAT declaration point = Payment	We modified the ARPGG_SERV\$DSTLINVVAT4_INTS SQL so that the extra VAT interim line is not created for an item having a VAT declaration point as Payment.
		1715413001	Direct Debit : DDRCS accounting entries are out of balance even though it indicates Complete	We modified the AR_PGG_SERV.DD_DST.SYSCSHML SQL so that accounting entries are correct and balanced.
		1726239001	AR Update Failing at IU_PROCESSOR.U400.U400-010 when posting interunit transfer groups	We changed the AR_PGG_SERV.TRN_ANCH because the InterUnit flag (IU_ANCHOR_FLG) was not updated properly for multiple AR lines.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Commitment Control	1715532001	Deleted AR Direct Jmled Deposits are not clearing the KK_EXCPTN_TBL.	We added PeopleCode at PAY_MISC_WRK.JOURNAL_COMPLETE.FieldC hange to call the Budget Processor with the delete option to clear the Commitment Control tables.
	Deposits - Regular	1723413001	IU payment accounting entry marked complete but missing Cash and IU lines	We changed the ARPGG_SERV\$DSTLINESYSCSH2B SQL because the WHERE clause considered the wrong business unit.
	Inter/IntraUnit	1713951001	ARUPDATE abended at IU_PROCESSOR.U400.U400-010 when trying to do an interunit payment.	ARUPDATE was abending on IU_PROCESSOR.U400.U400-010 because the values greater than 1000 stored in the DST_SEQ_NUM field (3 positions) of the record PG_PENDST_TAO was being truncated in some situations. In this resolution we added the field DST_SEQ_NUM4 (4 positions) in PG_PENDST_TAO4 and changed the setup of an interunit transaction to make IU_PROCESSOR consider DST_SEQ_NUM4 for the Sequence field instead of DST_SEQ_NUM.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Inter/IntraUnit	1715868001	InterUnit Payment results in incorrect Cash entry and missing IU lines	We modified the ARPGG_SERV\$DSTLINESYSCASH2S SQL to create a cash accounting entry in the GL Business Unit of the bank account, and also to use proper rates to calculate the base amount in the primary ledger. This fix focuses on On-Account, Prepayments, Overpayments, Underpayments, and Deductions.
	Maintenance WS	1695885001	Maintenance Worksheet auto checking all items in the worksheet on 2nd build	We modified PeopleCode so that all of the items in the maintenance worksheet are not selected automatically when you build an existing worksheet without clearing it.
		1714153003	AR9 C319> Trigger unexpected warning message upon saving Maint Worksheet when matching items	We modified several PeopleCode objects to remove the unexpected warning message when saving the maintenance worksheet.
		1723272003	Maintenance Worksheet - PeopleCode error when using Write Off Remaining Amount hyperlink feature.	We modified the code to hide/unhide the Conversation link in the maintenance worksheet to avoid a PeopleCode error when using the Write Off Remaining Amount link feature.
	Maintenance WS - Acctg Entries	1723886001	Saving a Maintenance Worksheet with Edit Combo Error Does Not Allow the MW Group to be Posted Again	We modified PeopleCode to set the correct posting status when editing combo edit errors.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	MultiCurrency - General	1719903001	AR: Wrong calculation in Cash line when paying a multi AR / multi currency item with IU	We changed the ARPGG_SERV\$DSTLINESYSCASHPMLS and ARPGG_SERV\$DSTLINESYSCSHP2ML SQLs to properly calculate foreign amount and monetary amount in the cash accounting entry when paying multiple AR lines items.
	Payment Predictor	1688559001	Payment Predictor - #OLDEST1 is not converting payment amounts when dealing with multicurrency and Inter unit is involved	We modified PeopleCode in PP_WRK.PP_OK FieldFormula. We changed the PB_NEQ_ITEM_BI_EQ function to convert the amount to the correct currency.
		1710581001	AR: #DTL_TLR only pays items that match the customer references supplied	We modified the AR_PREDICT1 program so that #DLT_TLR pays all the items in the detail reference regardless of the customer reference supplied.
		1710667001	AR: #DTL_TLR does not obey Predictor Detail Options when multiple detail references are supplied	We modified the AR_PREDICT2 program so that #DTL_TLR works properly for underpayment within the tolerance scenario.
		1712044001	AR8.9 - Incorrect Write-offs with #DTL_TLR using WO Entry Type	We modified the AR_PREDICT2 program so that #DTL_TLR works properly for underpayment within the tolerance scenario.

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Receivables	Payment Predictor	1712498001	Payment Predictor not processing correctly if payment is over or under balance	We modified AR_PREDICT2.UPDM.PAYUPD5 and added AR_PREDICT2.UPDM.PAYUPD6 so that a worksheet is created for the #REF_ONE algorithm when the payment amount is less or more than the item amount and no condition for underpayment or overpayment is defined.
		1713383001	AR Predictor stuck at a single SQL	Besides including an Update Statistics for PP_MATCH_TAO, statements to generate items were using Max(Cust_Id) and Max(Business_Unit) and were taking too long to execute. We moved these criteria into temporary tables, which load quickly, and linked them to the original statement which is faster than the original SQLs.
		1713447001	AR 8.9: PP Hit rate - Unable to apply item level over and underpayments	We modified the AR_PREDICT2 program so that when a payment amount equals the total of the pay amount on the detail reference, and if invoice underage exceeds tolerance, #DTL_TLR pays off the item with the pay amount entered on the detail reference.
	Payment WS - Acctg Entries	1676069002	AR: ITEM_DST.MONETARY_AMOUNT is incorrect when applying a USD payment to a USD item in a JPY business unit	We changed the PeopleCode of PAYMENT_ITEM.BAL_CURRENCY.FieldFormula to properly calculate realized gain and loss and base amounts for currencies with zero decimal positions.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Payment WS - Acctg Entries	1712123001	AR: ARUPDATE abends at AR_PGG_SERV.PAY_DST.USRLN1BM when posting payment worksheets	We changed the ARPGG_SERV\$DSTLINEUSERLN1BML SQL to solve the abend at AR_PGG_SERV.PAY_DST.USRLN1BM posting payment worksheets containing write-offs, earned discount, and unearned discount made to items that have multiple AR lines. This also fixes write offs in the maintenance worksheet.
		1713801003	AR 9.0 :Rounding accounting entries for translate ledgers are not handled correctly when multiple AR lines are involved.	For translation ledgers, the rounding lines are moved from the primary ledger to the translate ledger to be consistent with the way we create other translate ledger lines. This also corrects the issue with the ledger being out of balance in GL. A new step ROUND was added in the OTHDST section.
		1714802001	Wrong calculation in the translate secondary ledger when doing a Write off overpayment	We changed the AR_PGG_SERV.ORIGRATE.PAYNEW SQL to properly read the rates to be used to calculate base amounts in the translate secondary ledger when you have Adjust Overpayment, Adjust Underpayment, and Deduction.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Reports	1703672002	AR30003.sqr, Grand Total Amount Zero on report for one Business Unit / Base Currency	We changed AR30003 SQR to display negative amounts as -100.00 instead of 100.00-. We changed AR30003 to not have the total printed if the report is printed for one business unit for base currency.
		1722317002	Payment Detail report (AR20002) taking long time to process after applying bundle 24	We added a new index to the PS_GROUP_CONTROL table.
	Transfers	1715865001	InterUnit Transfer results in extra interunit lines when pending item has 2 user lines	The AR_PGG_SERV.TRN_ANCH have been changed because InterUnit Flag (IU_ANCHOR_FLG) was not updated properly for Multi AR Lines.
		1719791002	EAR 8.8 SP1: Invalid address selected for the Transfer To Customer	We ensured that a valid address is selected for the transfer to customer.
	Usability	1717449006	when user profiles start with "#" there is an error on the INVOICE hyperlink	We modified code so that the Invoice link takes the user to the BI_SUMMARY_SS page when user profiles start with "#" .